



Concordia Neighborhood Association

Final Budget 03/15/24

January - December 2024

	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUN 2024	JUL 2024	AUG 2024	SEP 2024	OCT 2024	NOV 2024	DEC 2024	TOTAL
Revenue													
Advertising	0.00	2,265.00	2,265.00	2,265.00	2,265.00	2,265.00	2,265.00	2,265.00	2,265.00	2,265.00	2,265.00	2,265.00	\$24,915.00
Rent													\$0.00
Community Room	2,208.33	2,208.33	2,208.33	2,208.33	2,208.33	2,208.33	2,208.33	2,208.33	2,208.33	2,208.33	2,208.33	2,208.37	\$26,500.00
Total Rent	2,208.33	2,208.33	2,208.33	2,208.33	2,208.33	2,208.33	2,208.33	2,208.33	2,208.33	2,208.33	2,208.33	2,208.37	\$26,500.00
Total Revenue	\$2,208.33	\$4,473.33	\$4,473.33	\$4,473.33	\$4,473.33	\$4,473.33	\$4,473.33	\$4,473.33	\$4,473.33	\$4,473.33	\$4,473.33	\$4,473.37	\$51,415.00
GROSS PROFIT	\$2,208.33	\$4,473.33	\$4,473.33	\$4,473.33	\$4,473.33	\$4,473.33	\$4,473.33	\$4,473.33	\$4,473.33	\$4,473.33	\$4,473.33	\$4,473.37	\$51,415.00
Expenditures													
Community Sponsored Events													\$0.00
Gardening Club	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$200.00
Public Plaza	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$200.00
Total Community Sponsored Events	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$400.00
Entertainment													\$0.00
Cinco de Mayo	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$500.00
Egg Hunt	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,500.00
Halloween	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	\$500.00
Holiday Party	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,800.00
Last Thursday	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	\$100.00
Pride Event	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	\$500.00
Yard Sale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	\$500.00
Total Entertainment	1,800.00	0.00	0.00	2,500.00	500.00	500.00	100.00	0.00	500.00	500.00	0.00	0.00	\$6,400.00
Maintenance													\$0.00
Cleaning	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	\$1,020.00
Total Maintenance	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	\$1,020.00
Media													\$0.00
Contractors	600.00	2,218.15	2,218.15	2,218.15	2,218.15	2,218.15	2,218.15	2,218.15	2,218.15	2,218.15	2,218.15	2,218.15	\$24,999.65
Postage	0.00	645.45	645.45	645.45	645.45	645.45	645.45	645.45	645.45	645.45	645.45	645.45	\$7,099.95
Printing	0.00	940.90	940.90	940.90	940.90	940.90	940.90	940.90	940.90	940.90	940.90	940.90	\$10,349.90
Website	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.87	\$250.00
Total Media	620.83	3,825.33	3,825.33	3,825.33	3,825.33	3,825.33	3,825.33	3,825.33	3,825.33	3,825.33	3,825.33	3,825.37	\$42,699.50
Officers													\$0.00
Recording Secretary	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	\$1,200.00
Total Officers	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	\$1,200.00
Total Expenditures	\$2,605.83	\$4,210.33	\$4,010.33	\$6,710.33	\$4,510.33	\$4,510.33	\$4,110.33	\$4,010.33	\$4,510.33	\$4,510.33	\$4,010.33	\$4,010.37	\$51,719.50
NET OPERATING REVENUE	\$ -397.50	\$263.00	\$463.00	\$ -2,237.00	\$ -37.00	\$ -37.00	\$363.00	\$463.00	\$ -37.00	\$ -37.00	\$463.00	\$463.00	\$ -304.50
NET REVENUE	\$ -397.50	\$263.00	\$463.00	\$ -2,237.00	\$ -37.00	\$ -37.00	\$363.00	\$463.00	\$ -37.00	\$ -37.00	\$463.00	\$463.00	\$ -304.50